ENVELOPE I OF 125 PAGES

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SEA CARRIERS LIMITED PARTNERSH IP 75 HOLLY HILL LANE GREENWICH CT 06830

ENVELOPE 1 OF

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RUN DATE: 04/30@ase 1:07-c3&004665685RMV50 PARDOCUMANTVAS14 DETAFII REGIO 08/20/2007 TCKPRAGE 2 RATES 1

ACCOUNT NO. ; TRADER	NO :	TRADER NAME : TRAI	ING ACCOUNT	MONTH : APRIL	942
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
AOL TIME WARNER, INC.	AOL	13.6800	\$.00	\$1.15L	
AMERICAN INTL GROUP INC	AIG	57,9500	\$,00	\$10.18L	
ANALOG DEVICES INC	ADI	33.1200	\$.00	\$8,45L	
TOTAL TOTAL	PROFITS : LOSSES :	\$.00P \$.00L		\$.00P \$19.78L	

RUN BATE : 04/30/03	SEA CARRIERS LP	P & L ANALY	SIS - DETAIL REPO	RT TCKP0501	PAGE 1
ACCOUNT NO. TRAD	ER NO :	TRADER NAME : TRA	ADING ACCOUNT	MONTH : APRIL	942
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
AOL TIME WARNER, INC.	AOL	13.6800	\$.00	\$354,24L	
ABBOTT LABS	ABT	40.6300	\$.00	\$14.65P	
AMERICAN EXPRESS CO	AXP	37.8600	\$268.20L	\$485.27L	
AMERICAN INTL GROUP INC	AIG	57.9500	\$321.76P	\$1,517.91P	
ANALOG DEVICES INC	ADI	33,1200	\$38.93L	\$244.28L	
BJ SERVICES CO	BJS	36.5100	\$125.27L	\$54.71L	
BANK OF AMERICA CORP	BAC	74. 500	\$194.17P	\$814.47P	
BANK NEW YORK INC	BK	26.4500	\$81.12L	\$92.43L	
BANK ONE CORP	ONE	36. 500	\$108.93P	\$178.511	
BAXTER INTERNATIONAL IN	C BAX	23.	\$80.61L	\$7.89L	
BELL SOUTH CORP	BLS	25.4900	\$161.17L	\$168.95L	
BEST BUY CO INC	вву	34.5800	\$293.27L	\$75.26L	
BOEING CO	BA	27.2800	\$82.75L	\$211.55L	
BRISTOL MYERS SQUIBB CO	BMY	25.5400	\$8.54P	\$177.77L	
CAPITAL ONE FIN'L CORP	COF	41.8700	\$153.96P	\$108.95P	
CARDINAL HEALTH INC	CAH	55.2800	\$34.29L	\$187.57P	
CATERPILLAR INC	CAT	52.6000	\$151.46L	\$17.821	
CELESTICA INC	CLS	11.5600	\$.00	\$342.29L	
CHEVRONTEXACO CORP	CAX	62.8100	\$332.36L	\$159.17L	
CITIGROUP INC	c	39.2500	\$724.35P	\$1,847.54P	
CLEAR CHANNEL COMMUN IN	c ccu	39.1100	\$182.70L	\$286.86P	
COCA COLA CO	Κū	40.4000	\$53.28L	\$168.37L	
EMC CORP MASS	EMC	9. 900	\$.00	\$17.181	
EXXON MOBIL CORP.	XOM	35.2000	\$149.78L	\$115.34P	
FEDERAL HOME LOAN MTG C	ORP FRE	57.9000	\$46,83L	\$503,29L	
FEDERAL NATL MTG ASSN	FNM	72.3900	\$128.88L	\$50.23L	

NT NO. : TRADER NO :		RADER NAME : TR	ADING ACCOUNT	MONTH : APRIL	
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
FOREST LABS INC	FRX	51.7200	\$118.84P	\$104.29L	
GENERAL ELEC CO	GE	29.4500	\$236.50P	\$1,250.65P	
GENERAL MTRS CORP.	GM	36. 500	\$291.96P	\$349.40P	
GILLETTE CO	G	30.4500	\$143.05L	\$169.99L	
GOLDMAN SACHS GROUP INC	GS	75.9000	\$183.55P	\$518.34P	
HCA INC	HCA	32,1000	\$73.35L	\$447.57L	
HOME DEPOT INC	HD	28,1300	\$36.14L	\$186.32L	
HONEYWELL INT'L INC	HON	23.6000	\$116.14P	\$145.22P	
INTERNATIONAL BUSINESS MACHS	IBM	84.9000	\$738.37P	\$1,400.03P	
INTERNATIONAL PAPER CO	IP	35.7500	\$114.82L	\$72.53L	
J.P. MORGAN CHASE & CO	JPM	29.3500	\$333.01P	\$1,045.20P	
иогиноц в погиноц	JNJ	56.3600	\$41.68L	\$443.33L	
KOHL'S CORPORATION	KSS	56.8000	\$367.08P	\$735.60P	
LEHMAN BROTHERS HOLDINGS INC	LEH	62.9700	\$67.88P	\$647.66P	
LILLY ELI & CO	LLY	63.8200	\$199.87L	\$137.60L	
LOCKHEED MARTIN CORP	LMT	50. 500	\$298.731	\$419.41L	
LOWE'S COMPANIES, INC.	rom	43.8900	\$21.90L	\$464,601.	
M B N A CORP	KRB	18.9000	\$55.94L	\$113.87L	
MERCK & CO INC	MRK	58.1800	\$327.25L	\$325.13P	
MERRILL LYNCH PIERCE FENNER &	MER	41. 500	\$284.85P	\$545.98P	
MORGAN STANLEY	MWD	44.7500	\$199.12L	\$476.56P	
NATIONAL SEMICONDUCTOR CORP	NSM	18.7300	\$14.27L	\$48.08L	
NOKIA CORP REP 1 ORD SH	NOK	16.5700	\$.00	\$139.42P	
NORTHROP GRUMMAN CORP	NOC	87.9500	\$5.86L	\$87.12P	
OMNICOM GROUP	OMC	61.9000	\$63.11L	\$74.64L	
PEPSICO INC	PEP	43.2800	\$59.94L	\$47.41P	

N DATE : 04/30/03 SEA CA		TRADER NAME : TR	VSIS - DETAIL REPO	RT TCKP0501 MONTH : APRIL	PAGE	 9
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L		
PFIZER INC	PFE	30.7500	\$71.07L	\$873,37P		
PHARMACIA CORP	PHA		\$30,34P	\$112.82P		
THE PROCTER & GAMBLE COMPANY	PG	89.8500	\$391.35L	\$269.14L		
SBC COMMUNICATIONS INC	SBC	23.3600	\$72.17P	\$111.60L		
SCHERING PLOUGH CORP	SGP	18.1000	\$159.50L	\$166.73L		
SCHLUMBERGER LTD	SLB	41.9300	\$32.96L	\$158.59L		
SEARS ROEBUCK & CO	S	28.3400	\$65.94L	\$295.61L		
TARGET CORP	TGT	33,4400	\$74.53L	\$227.77L		
TEXAS INSTRS INC	TXN	18,4900	\$92.25L	\$41.26L		
3M COMPANY	MMM	126. 400	\$59.24P	\$312.93P		
TYCO INT'L LTD NEW	TYC	15.6000	\$.00	\$31.741		
US BANCORP DEL NEW	USB	22.1500	\$16.88L	\$243.10L		
UNITED TECHNOLOGIES CORP	UTX	61.8100	\$59,28P	\$198.91P		
UNITEDHEALTH GROUP INC	HNU	92.1300	\$116.88P	\$210.08P		
VERIZON COMMUNICATIONS	VZ	37.3800	\$384,45L	\$567.46P		
WACHOVIA CORP (NEW)	WB	38.2100	\$4.55L	\$85.06P		
WAL-MART STORES INC	WMT	56.3200	\$327,88P	\$985.45P		
WASHINGTON MUTUAL INC	WM	39.5000	\$92,18L	\$27.62L		
WELLS FARGO CO (NEW)	WFC	48,2600	\$523.18L	\$336.16L		
₩YETH	WYE	43,5300	\$87.95P	\$137.24P		
TOTAL PR TOTAL LO	OFITS : SSES :	\$5003.63P \$5774.77L		\$16890.33P \$7899.96L		

T NO. : TRADER NO	· · · · · · · · · · · · · · · · · · ·	FRADER NAME : TRA	ADING ACCOUNT	MONTH : APRIL	94
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
AOL TIME WARNER, INC.	AOL	13.6800	\$.00	\$179.73L	
ABBOTT LABS	ABT	40,6300	\$,00	\$70.00L	
AMERICAN EXPRESS CO	AXP	37.8600	\$256.46P	\$821.33P	
AMERICAN INTL GROUP INC	AIG	57.9500	\$1,469.51P	\$4,072.32P	
ANALOG DEVICES INC	ADI	33.1200	\$49.15P	\$36.66L	
BJ SERVICES CO	BJS	36.5100	\$75.29L	\$271.86L	
BANK OF AMERICA CORP	BAC	74. 500	\$52.00P	\$1,214.71P	
BANK NEW YORK INC	вк	26.4500	\$121.14L	\$124.64L	
BANK ONE CORP	ONE	36. 500	\$116.58P	\$106.36P	
BAXTER INTERNATIONAL INC	BAX	23.	\$76.08L	\$218.82L	
BELL SOUTH CORP	BLS	25.4900	\$52.19P	\$92.44P	
BEST BUY CO INC	BBY	34.5800	\$116.33P	\$126.28P	
BOEING CO	BA	27.2800	\$14.09L	\$8.96L	
BRISTOL MYERS SQUIBB CO	вму	25.5400	\$16.41P	\$159.61P	
CAPITAL ONE FIN'L CORP	COF	41.8700	\$299.03P	\$535,24P	
CARDINAL HEALTH INC	CAH	55.2800	\$92.73L	\$218.16F	
CATERPILLAR INC	CAT	52.6000	\$.72P	\$500.66P	
CELESTICA INC	Cl.S	11.5600	\$.00	\$278.15L	
CHEVRONTEXACO CORP	CAX	62.8100	\$135.07L	\$829,45P	
CITIGROUP INC	С	39.2500	\$658.67P	\$2,989.10P	
CLEAR CHANNEL COMMUN INC	ccu	39.1100	\$190.67P	\$964.10P	
COCA COLA CO	KO	40.4000	\$141.75P	\$133.50L	
EMC CORP MASS	EMC	9, 900	\$.00	\$16.87L	
EXXON MOBIL CORP.	MOX	35,2000	\$77.79L	\$298.51P	
FEDERAL HOME LOAN MTG CORP	FRE	57.9000	\$6.60L	\$362.22P	
FEDERAL NATL MTG ASSN	FNM	72.3900	\$178.50L	\$639.66P	

NT NO. : TRADER NO :		TRADER NAME : TR	ADING ACCOUNT	MONTH : APRIL		9
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L		
FEDEX CORP	FDX	59.8800	\$.00	\$.40L		
FLEETBOSTON FINANCIAL CCRP	FBF	26.5200	\$.00	\$4.12P		
FOREST LABS INC	FRX	51.7200	\$102.84P	\$113.49P		
GENERAL ELEC CO	GE	29.4500	\$690,48P	\$2,237.42P		
GENERAL MTRS CORP.	GM	36. 500	\$1,15L	\$377.68P		
GILLETTE CO	G	30.4500	\$42.16L	\$76.05L		
GOLDMAN SACHS GROUP INC	GS	75.9000	\$861.32P	\$1,395.44P		
HCA INC	HCA	32.1000	\$52.69L	\$181.37L		
HOME DEPOT INC	ан	28.1300	\$1.73P	\$371.39P		
HONEYWELL INT'L INC	HON	23.6000	\$41.96P	\$159.02P		
INTERNATIONAL BUSINESS MACHS	IBM	84.9000	\$776.49P	\$2,141.16P		
INTERNATIONAL PAPER CO	IP	35.7500	\$72.59P	\$95.23P		
J.P. MORGAN CHASE & CO	JPM	29.3500	\$46.98P	\$867,49P		
иогиноц & иогиноц	JNJ	56,3600	\$98.96L	\$317.18P		
KIMBERLY CLARK CORP	KMB	49.7700	\$.00	\$37.33L		
KOHL'S CORPORATION	KSS	56.8000	\$149.48P	\$366.66P		
LEHMAN BROTHERS HOLDINGS INC	LEH	62.9700	\$174.23P	\$574,81P		
LILLY ELI & CO	LLY	63,8200	\$72.05L	\$106.82L		
LOCKHEED MARTIN CORP	LMT	50. 500	\$157.36L	\$123.87L		
LOWE'S COMPANIES, INC.	LOM	43.8900	\$134.24P	\$235.18P		
M B N A CORP	KRB	18.9000	\$39.16L	\$127.75L		
MARSH & MCLENNAN COS INC	MMC	47,6800	\$.00	\$38.91P		
MERCK & CO INC	MRK	58.1800	\$216.14P	\$1,082.53P		
MERRILL LYNCH PIERCE FENNER &	MER	41. 500	\$708.56P	\$2,235.13P		
MORGAN STANLEY	MWD	44.7500	\$152,49P	\$903.82P		
NATIONAL SEMICONDUCTOR CORP	NSM	18.7300	\$51,98L	\$60.80P		

RUN DATE :	04/01 Gase	1:07	-G½-04658cRWS	Document 4-	14 DETA	ⅎℇℍ⅁ⅆ℄	08/20/200	7 _{тске} Rage 5 and 8	3

NT NO. TRADER NO	: ()	TRADER NAME : TRA	ADING ACCOUNT	MONTH : MARCH	94
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
NOKIA CORP REP 1 ORD SH	NOK	13.2300	\$36,87L	\$105.92P	
NORTHROP GRUMMAN CORP	NOC	86.7000	\$300.53P	\$291.97P	
OMNICOM GROUP	OMC	52.9800	\$211.73P	\$200.23P	
PEPSICO INC	PEP	38.3200	\$22.09P	\$188.17L	
PFIZER INC	PFE	29.8200	\$763.53P	\$898.07P	
PHARMACIA CORP	PHA	41.3200	\$458.85P	\$436.52P	
THE PROCTER & GAMBLE COMPANY	PG	81.8600	\$680.07P	\$845.64P	
SBC COMMUNICATIONS INC	SBC	20.8000	\$500.65P	\$903.56P	
SCHERING PLOUGH CORP	SGP	18, 200	\$.49L	\$.49L	
SCHLUMBERGER LTD	SLB	41.6100	\$69.50P	\$201.51P	
SEARS ROEBUCK & CO	s	21.7800	\$79.02P	\$403.89P	
TARGET CORP	TGT	28.6500	\$387.13P	\$267.82P	
TEXAS INSTRS INC	TXN	16.7500	\$737.30P	\$1,348.12P	
3M COMPANY	MMM	125.3700	\$172.56P	\$259.17P	
TYCO INT'L LTD NEW	TYC	14.8000	\$145.05P	\$49.51L	
US BANCORP DEL NEW	USB	20.9200	\$15.20P	\$144.21P	
UNITED TECHNOLOGIES CORP	UTX	58.5800	\$232.43P	\$449.74P	
UNITEDHEALTH GROUP INC	иин	82,9000	\$247.768	\$295.37P	
VERIZON COMMUNICATIONS	٧Z	34.5800	\$446.94P	\$799.00P	
WACHOVIA CORP (NEW)	WB	35.4800	\$1.38L	\$1.38L	
WAL-MART STORES INC	WMT	48. 600	\$646.33P	\$1,044.07P	
WALGREEN CO	WAG	28.1400	\$.80	\$23.35P	
WASHINGTON MUTUAL INC	WM	34.5300	\$39.63P	\$12.49P	
WELLS FARGO CO (NEW)	WFC	45.3500	\$98.36P	\$214.45P	
WYETH	WYE	35,2500	\$229.36P	\$369.87P	

RUN DATE : 04/01/03	SEA CARRIES LP	P & L ANAL	YSIS - DETAIL REP	ORT TCKP0501	PAGE	4
ACCOUNT NO. :	TRADER NO :	TRADER NAME : TR	ADING ACCOUNT	MONTH : MARCH		942
SECURITY NAME	SYMBOL.	PRICE	MONTHLY P&L	YEAR TO DATE P&L		

TOTAL PROFITS : TOTAL LOSSES :

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\$21816.41P \$674.98L \$30276.10P \$1822.05L

RUN DATE : 04/01 Gase 1:07-GW 04658-RMVS PARTDOCUMENT 14-14 DETAIL FILE OF 108/20/2007 TCKP Bage GART 8 1

ACCOUNT NO. TRADER N		TRADER NAME : TRAD	NG ACCOUNT	MONTH : MARCH	9
SECURITY NAME,	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
AOL TIME WARNER, INC.	AOL	11.3200	\$.00	\$1.15L	
AMERICAN INTL GROUP INC	AIG	49.2900	\$.00	\$10.18L	
ANALOG DEVICES INC	ADI	29.1600	\$.00	\$8.45L	
	PROFITS : LOSSES :	\$.00P \$.00L		\$.00P \$19.78L	

UN DATE : 04/01/03	SEA CARRIERS LP	P & L ANALY	SIS - DETAIL REPO	7CKP0501	PAGE
ACCOUNT NO. : TRAD	ER NO :	TRADER NAME : TRA	DING ACCOUNT	MONTH : MARCH	94
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
ADL TIME WARNER, INC.	AOL	11.3200	\$145.94L	\$354.24L	
ABBOTT LABS	ABT	35.6200	\$.00	\$14.65P	
AMERICAN EXPRESS CO	AXP	33.5800	\$303.78L	\$217.07L	
AMERICAN INTL GROUP INC	AIG	49.2900	\$638.30P	\$1,196.15P	
ANALOG DEVICES INC	ADI	29.1600	\$59.411	\$205.35L	
BJ SERVICES CO	BJS	34.3700	\$71.12P	\$70.56P	
BANK OF AMERICA CORP	BAC	69.2400	\$101.48P	\$620.30P	
BANK NEW YORK INC	ВК	22.7800	\$28.77L	\$11.31L	
BANK ONE CORP	ONE	36, 300	\$272.94L	\$287.44L	
BAXTER INTERNATIONAL INC	C BAX	28.3900	\$22.79P	\$73.52P	
BELL SOUTH CORP	BLS	21.6700	\$47.15L	\$7.78L	
BEST BUY CO INC	BBY	29. 700	\$218.01P	\$218,01P	
BOEING CO	ВА	27.5600	\$12.08P	\$128.80L	
BRISTOL MYERS SQUIBB CO	BMY	23.3000	\$106.44L	\$186.31L	
CAPITAL ONE FIN'L CORP	COF	30.9700	\$45.01L	\$45.01L	
CARDINAL HEALTH INC	CAH	57.2900	\$203.14P	\$221.86P	
CATERPILLAR INC	CAT	47.	\$91.18P	\$133.64P	
CELESTICA INC	CLS	12. 600	\$37.20L	\$342.29L	
CHEVRONTEXACO CORP	cvx	64.1700	\$103.84P	\$173.19P	
CITIGROUP INC	С	33.3400	\$424.69P	\$1,123.19P	
CLEAR CHANNEL COMMUN INC	c ccu	36.5100	\$272.85P	\$469.56P	
COCA COLA CO	KO	40.2200	\$117.95L	\$115.09L	
EMC CORP MASS	EMC	7.3900	\$4.50L	\$17.18L	
EXXON MOBIL CORP.	MOX	34. 200	\$111.93P	\$265.12P	
FEDERAL HOME LOAN MTG CO	DRP FRE	54.6500	\$277.07L	\$456.46L	
FEDERAL NATL MTG ASSN	FNM	64.1000	\$205.90P	\$78.65P	

RUN DATE: 04/01/Case 1:07-54-04658-RWS DOCUMENTIA-14DETAIFIEDET08/20/2007TCKP0Bage 7a@f 8 2

T NO. : TRADER NO :	T	RADER NAME : TR	ADING ACCOUNT	MONTH : MARCH	9
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
FOREST LABS INC	FRX	49.8000	\$183.15L	\$223.13L	
GENERAL ELEC CO	GE	24. 500	\$769.28P	\$1,014.15P	
GENERAL MTRS CORP.	GM	33.7700	\$57.44P	\$57.44P	
GILLETTE CO	G	30,1900	\$26.94L	\$26.94L	
GOLDMAN SACHS GROUP INC	GS	69.4500	\$315.27P	\$334.79P	
HCA INC	HCA	41.2400	\$314.43L	\$374.22L	
HOME DEPOT INC	HD	23.4500	\$64.04L	\$150.18L	
HONEYWELL INT'L INC	нои	22.8900	\$65.25P	\$29.08P	
INTERNATIONAL BUSINESS MACHS	IBM	77.9500	\$8.72P	\$661.66P	
INTERNATIONAL PAPER CO	IP	35. 300	\$42.29P	\$42.29P	
J.P. MORGAN CHASE & CO	JPM	22.6800	\$393.62P	\$712.19P	
ЈОНИЅОИ & ЈОНИЅОИ	LNL	52.4500	\$315.59L	\$401.65L	
KOHL'S CORPORATION	KSS	48,9000	\$256.67P	\$368.52P	
LEHMAN BROTHERS HOLDINGS INC	LEK	55.3700	\$152.21P	\$579.78P	
LILLY ELI & CO	LLY	56.5600	\$59.21L	\$62.27P	
LOCKHEED MARTIN CORP	LMT	45.7200	\$120,68L	\$120.68L	
LOWE'S COMPANIES, INC.	LOW	39.3000	\$69.38L	\$442.70L	
M B N A CORP	KRB	13.8500	\$57.93L	\$57.93L	
MERCK & CO INC	MRK	52.7500	\$333.44P	\$652.38P	
MERRILL LYNCH PIERCE FENNER &	MER	34. 800	\$184.72P	\$261.13P	
MORGAN STANLEY	GWM	36.8500	\$223.53P	\$675.68P	
NATIONAL SEMICONDUCTOR CORP	NSM	17.1300	\$12.24P	\$33.81L	
NOKIA CORP REP 1 ORD SH	NOK	13.2300	\$68.62L	\$139.42P	
NORTHROP GRUMMAN CORP	нос	86.7000	\$34,50P	\$92.98P	
OMNICOM GROUP	OMC	52.9800	\$40.56L	\$11.53L	
PEPSICO INC	PEP	38.3200	\$168.11P	\$107.35P	

un date : 04/01/03 SEA C	ARRIERS LP	P & L ANAL	/SIS - DETAIL REPO	RT TCKP0501	PAGE 3
ACCOUNT NO. TRADER NO	5 (2000)	TRADER NAME : TRADING ACCOUNT		MONTH : MARCH	942
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
PFIZER INC	PFE	29.8200	\$566.80P	\$944,44P	
PHARMACIA CORP	РНА	41.3200	\$77.45P	\$82.48P	
THE PROCTER & GAMBLE COMPANY	' PG	81.8600	\$115.07P	\$122.21P	
SBC COMMUNICATIONS INC	SBC	20.8000	\$162.60L	\$183.77L	
SCHERING PLOUGH CORP	SGP	18. 200	\$7.23L	\$7.23L	
SCHLUMBERGER LTD	SLB	41.6100	\$25.45P	\$125.63L	
SEARS ROEBUCK & CO	s	21.7800	\$125.29L	\$229.67L	
TARGET CORP	тет	28,6500	\$4.30L	\$153.24L	
TEXAS INSTRS INC	TXN	16.7500	\$88.38P	\$50.99P	
3M COMPANY	MMM	125.3700	\$132.73P	\$253.69P	
TYCO INT'L LTD NEW	TYC	14.8000	\$21.84L	\$31.74L	
US BANCORP DEL NEW	USB	20.9200	\$114.27L	\$226.22L	
UNITED TECHNOLOGIES CORP	UTX	58.5800	\$120.96P	\$139.63P	
UNITEDHEALTH GROUP INC	UNH	82.9000	\$95.24P	\$93.20P	
VERIZON COMMUNICATIONS	٧z	34.5800	\$388.60P	\$951.91P	
WACHOVIA CORP (NEW)	WB	35.4800	\$89.61P	\$89.61P	
WAL-MART STORES INC	WMT	48. 600	\$334.15P	\$657.57P	
WASHINGTON MUTUAL INC	WM	34.5300	\$32.93P	\$64.56P	
WELLS FARGO CO (NEW)	WFC	45.3500	\$269.85P	\$187.02P	
WYETH	WYE	35.2500	\$55.81P	\$49.29P	
TOTAL P TOTAL L	ROFITS : OSSES :	\$7887.63P \$3202.22L		\$14136.11P \$5174.60L	

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TRADER NO	: TRADER NAME : TRADING ACCOUNT			MONTH : MARCH	942
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
AOL TIME WARNER, INC.	AOL	11.3200	\$98.72L	\$179.73L	
ABBOTT LABS	ABT	35.6200	\$.00	\$70.00L	
AMERICAN EXPRESS CO	AXP	33.5800	\$285.49P	\$564.87P	
AMERICAN INTL GROUP INC	AIG	49.2900	\$1,959.32P	\$2,602.81P	
ANALOG DEVICES INC	ADI	29.1600	\$122.76L	\$85.81L	
BJ SERVICES CO	BJS	34.3700	\$126.13L	\$196.57L	
BANK OF AMERICA CORP	BAC	69.2400	\$507.54P	\$1,162.71P	
BANK NEW YORK INC	ВK	22.7800	\$13.00P	\$3.50L	
BANK ONE CORP	ONE	36. 300	\$23.78P	\$10.22L	
BAXTER INTERNATIONAL INC	BAX	28.3900	\$36.42L	\$142.74L	
BELL SOUTH CORP	BLS	21.6700	\$166.81P	\$40.25P	
BEST BUY CO INC	BBY	29. 700	\$25.36P	\$9.95P	
BOEING CO	BA	27.5600	\$43.92P	\$5.13P	
BRISTOL MYERS SQUIBB CO	BMY	23,3000	\$119.04P	\$143.20P	
CAPITAL ONE FIN'L CORP	COF	30.9700	\$236,21P	\$236.21P	
CARDINAL HEALTH INC	CAH	57.2900	\$386.52P	\$310.89P	
CATERPILLAR INC	CAT	47.	\$422.02P	\$499.94P	
CELESTICA INC	CLS	12. 600	\$28.50L	\$278.15L	
CHEVRONTEXACO CORP	CVX	64.1700	\$670.57P	\$964.52P	
CITIGROUP INC	c	33.3400	\$1,570.97P	\$2,250.43P	
CLEAR CHANNEL COMMUN INC	CCU	36.5100	\$293.19P	\$773.43P	
CDCA COLA CO	КО	40.2200	\$67.59L	\$275.25L	
EMC CORP MASS	EMC	7.3900	\$36.00L	\$16.87L	
EXXON MOBIL CORP.	XOM	34. 200	\$358.04P	\$376.30P	
FEDERAL HOME LOAN MTG CORP	FRE	54.6500	\$303.58P	\$368.82P	
FEDERAL NATL MTG ASSN	FNM	64.1000	\$700.86P	\$818.16P	

UNT NO. : TRADER NO :	•	TRADER NAME : TR	ADING ACCOUNT	MONTH : MARCH	
SECURITY NAME	SYMBOL	PRICE	MONTHLY P&L	YEAR TO DATE P&L	
FEDEX CORP	FDX	51.4000	\$.00	\$,40L	
FLEETBOSTON FINANCIAL CCRP	FBF	24.5600	\$.00	\$4.12P	
FOREST LABS INC	FRX	49.8000	\$79.18P	\$10.65P	
GENERAL ELEC CO	GE	24. 500	\$1,306.96P	\$1,546.94P	
GENERAL MTRS CORP.	GM	33.7700	\$378.83P	\$378.83P	
GILLETTE CO	G	30.1900	\$13.88P	\$33.89L	
GOLDMAN SACHS GROUP INC	GS	69.4500	\$489.31P	\$534.12P	
HCA INC	HCA	41.2400	\$26.64P	\$128.68L	
HOME DEPOT INC	нр	23.4500	\$222.80P	\$369.66P	
HONEYWELL INT'L INC	HON	22,8900	\$144.74P	\$117.06P	
INTERNATIONAL BUSINESS MACHS	IDM	77.9500	\$1,146.79P	\$1,364.67P	
INTERNATIONAL PAPER CO	IP	35. 300	\$77.42P	\$22.64P	
J.P. MORGAN CHASE & CO	JPM	22.6800	\$697.86P	\$820.51P	
иогинос в иогинос	jnj	52,4500	\$183.86P	\$416.14P	
KIMBERLY CLARK CORP	кмв	45.8300	\$.00	\$37.33L	
KOHL'S CORPORATION	KSS	48.9000	\$322.80P	\$217.18P	
LEHMAN BROTHERS HOLDINGS INC	LEH	55.3700	\$61.62P	\$400.58P	
LILLY ELI & CO	LLY	56.5600	\$109.77P	\$34.77L	
LOCKHEED MARTIN CORP	LMT	45.7200	\$33.49P	\$33.49P	
LOWE'S COMPANIES, INC.	LOW	39.3000	\$48.98P	\$100,94P	
M B N A CORP	KRB	13.8500	\$88.59L	\$88,59L	
MARSH & MCLENNAN COS INC	MMC	40,7000	\$.00	\$38.91P	
MERCK & CO INC	MRK	52.7500	\$669.08P	\$866.39P	
MERRILL LYNCH PIERCE FENNER &	MER	34. 800	\$818.44P	\$1,526.57P	
MORGAN STANLEY	MWD	36.8500	\$413.72P	\$751.33P	
NATIONAL SEMICONDUCTOR CORP	NSM	17.1300	\$31.53L	\$112.78P	